

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
RWC Trucking, Inc. § Case No. 06-10140  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

N. Neville Reid, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:  
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/N. Neville Reid  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	IRS					
	J. Lee					
	Robert T. Little					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000005B	BNSF RAILWAY CO.					
	INTERNAL REVENUE					
000004B	SERVICE					
<b>TOTAL SECURED CLAIMS</b>			\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
OFFICE OF U.S. TRUSTEE					
OFFICE OF THE U.S. TRUSTEE					
FOX, HEFTER, SWIBEL, LEVIN & CARROL					
RWC TRUCKING, INC.					
FOX, HEFTER, SWIBEL, LEVIN & CARROL					
MAYER BROWN LLP					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MAYER BROWN LLP					
MAYER BROWN LLP					
MAYER BROWN LLP					
MAYER BROWN LLP					
NISEN & ELLIOTT					
NISEN & ELLIOTT, LLC					
NISEN & ELLIOTT, LLC					
NISEN & ELLIOTT, LLC					
NISEN & ELLIOTT, LLC					
MAYER BROWN LLP					
NISEN & ELLIOTT, LLC					
KEN NOVAK & ASSOCIATES, INC.					
KEN NOVAK & ASSOCIATES, INC.					
KEN NOVAK & ASSOCIATES, INC.					
KEN NOVAK & ASSOCIATES, INC.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KEN NOVAK & ASSOCIATES, INC.					
KEN NOVAK & ASSOCIATES, INC.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
AMERICAN AUCTION ASSOCIATES					
AMERICAN AUCTION ASSOCIATES, INC.					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	IL Depart. of Revenue Faith Dolgin					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	IRS Robert T. Little					
	Willie J. Calvin, Jr.					
000006B	SPEEDWAY SUPERAMERICA LLC					
000018B	ILLINOIS DEPARTMENT OF REVENUE BANK					
000003B	ILLINOIS DEPT EMPLOYMENT SECURITY					
000016B	ILLINOIS DEPT EMPLOYMENT SECURITY					
000004C	INTERNAL REVENUE SERVICE					
000012	INTERNAL REVENUE SERVICE					
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Express American Express c/o Becket and Lee LLP					
	BNSF Railway Co. 2400 Western Center Blvd. Ft. Worth, TX 76131					
	CMA CGM					
	Hanjin Shipping Co./Frontage Worldwide Marty Mattesich					
	IL Depart. of Employment Security Faith Dolgin IL Department of Revenue					
	Speedway Super America, LLC					
	Willie J. Calvin, Jr.					
	Yang Ming Corporation Rick A. Steinberg Debra J. Vorhies Levine					
000001	AMERICAN EXPRESS BANK FSB					



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	AMERICAN EXPRESS BANK FSB					
000005A	BNSF RAILWAY CO.					
000011	ELAINE L CHAO SECRETARY U S DEPT OF					
000014	HANJIN SHIPPING CO LTD					
000010	ILLINOIS DEPARTMENT OF REVENUE BANK					
000017	ILLINOIS DEPARTMENT OF REVENUE BANK					
000018A	ILLINOIS DEPARTMENT OF REVENUE BANK					
000019	ILLINOIS DEPARTMENT OF REVENUE BANK					
000020	ILLINOIS DEPARTMENT OF REVENUE BANK					
000003A	ILLINOIS DEPT EMPLOYMENT SECURITY					
000016A	ILLINOIS DEPT EMPLOYMENT SECURITY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000004A	INTERNAL REVENUE SERVICE					
000015	MARTY MATTESICH					
000006A	SPEEDWAY SUPERAMERICA LLC					
000007	YANG MING (AMERICAN) CORP					
000009	YANG MING (AMERICAN) CORP					
000008	YANG MING CORPORTION					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1  
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1  
 Exhibit 8

Case No: 06-10140 ABG Judge: A. BENJAMIN GOLDGAR  
 Case Name: RWC Trucking, Inc.

Trustee Name: N. Neville Reid  
 Date Filed (f) or Converted (c): 08/15/07 (c)  
 341(a) Meeting Date: 09/26/07  
 Claims Bar Date: 01/04/08

For Period Ending: 03/31/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CHECKING (u)	35,605.74	0.00		1,005.62	FA
2. Accounts Receivable	90,000.00	0.00		0.00	FA
3. 1999 Volvo Tractor Truck	30,000.00	0.00		0.00	FA
4. 1999 Volvo Tractor Truck	30,000.00	0.00		0.00	FA
5. 1999 Volvo Tractor Truck	30,000.00	0.00		0.00	FA
6. 2001 Volvo Tractor Truck	35,000.00	0.00		0.00	FA
7. OFFICE EQUIPMENT	2,000.00	0.00		0.00	FA
8. Two 2000 Mercedes Benz automobiles (u)	21,750.00	0.00		21,750.00	FA
9. Preferential Transfer (u)	Unknown	0.00		39,859.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	0.00		67.10	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$274,355.74	\$0.00	\$62,681.72	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

9-14-12 In the RWC Trucking case (one of my trustee cases) which we're trying to close, we made a small overpayment to the firm of \$750. The firm's fees were allowed in the amounts we paid (and in fact the estate did not have enough cash to pay the fees in the full allowed amount) but there was another creditor, the US Trustee's Office, which was owed \$750 in equal priority to FSLC in the case and was inadvertently omitted from our payment schedule at the time we sent out distributions. So, to rectify the situation please prepare a check for \$750 payable to the Bankruptcy Estate of RWC Trucking, Inc. (N. Neville Reid, Trustee) so I may put that back into the account and send a check to the UST for their \$750 trustee fee.

FORM 1  
Document Page 12 of 22  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2  
Exhibit 8

Case No: 06-10140 ABG Judge: A. BENJAMIN GOLDGAR  
Case Name: RWC Trucking, Inc.

Trustee Name: N. Neville Reid  
Date Filed (f) or Converted (c): 08/15/07 (c)  
341(a) Meeting Date: 09/26/07  
Claims Bar Date: 01/04/08

7-27-12 - Sent TFR to Tom Thornton

6-29-12 TFR for NNR's approval

Final payments received from settlement. Administratively insolvent estate; will file TFR by 2/28/12

Initial Projected Date of Final Report (TFR): 12/31/08 Current Projected Date of Final Report (TFR): 02/28/12

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 06-10140 -ABG  
Case Name: RWC Trucking, Inc.

Trustee Name: N. Neville Reid  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*3653 Checking Account

Taxpayer ID No: \*\*\*\*\*7979  
For Period Ending: 03/31/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/20/12	9	Inc. RWC Trucking	BALANCE FORWARD				0.00
09/20/12	300001	Office of the U.S. Trustee 219 South Dearborn Street, Suite 873 Chicago, IL 60604	Deposit - Fee Reduced by FSLC \$750	3110-000		-750.00	750.00
			Trustee Fees	2990-800		750.00	0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 0.00 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 06-10140 -ABG  
Case Name: RWC Trucking, Inc.

Trustee Name: N. Neville Reid  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6673 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*7979  
For Period Ending: 03/31/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/15/07	1	RBS Citizens, N.A. RWC Trucking and Service	Bank Serial #: 000000	1290-000	976.62		976.62
10/26/07	1	Washington Mutual Bank	closing the Washington Mutual acct	1290-000	29.00		1,005.62
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	0.34		1,005.96
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	0.53		1,006.49
12/04/07	8	American Auction Associates, Inc. 8515 S. Thomas Avenue Bridgeview, IL 60455	Gross Auction Proceeds	1229-000	21,750.00		22,756.49
12/11/07	000301	American Auction Associates, Inc. 8515 S. Thomas Avenue Bridgeview, IL 60455	Auction expenses	6620-000		793.78	21,962.71
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	7.17		21,969.88
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	8.70		21,978.58
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	5.22		21,983.80
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	5.20		21,989.00
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	4.51		21,993.51
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.79		21,996.30
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.70		21,999.00
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.79		22,001.79
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.79		22,004.58
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.71		22,007.29
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	2.13		22,009.42
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.80		22,011.22
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.11		22,012.33
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		22,012.51
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		22,012.68
03/12/09	9	Speedway SuperAmerica LLC P.O. Box 1500		1241-000	2,609.00		24,621.68

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-10140 -ABG  
Case Name: RWC Trucking, Inc.

Trustee Name: N. Neville Reid  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6673 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*7979  
For Period Ending: 03/31/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Springfield, Ohio 45501					
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.20		24,621.88
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.54		24,622.42
05/12/09	9	BNSF Railway Company PO Box 961284 Ft. Worth, TX 76161-0284	Adversary settlement	1241-000	6,500.00		31,122.42
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.70		31,123.12
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.77		31,123.89
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.79		31,124.68
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.79		31,125.47
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.77		31,126.24
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.79		31,127.03
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.77		31,127.80
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.79		31,128.59
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.79		31,129.38
02/02/10	9	Cassandra Washington and Donna Calvin	Settlement Agreement	1241-000	15,000.00		46,129.38
02/15/10	9	Cashier's Check payable to Neville Reid	Settlement Agreement	1241-000	625.00		46,754.38
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.01		46,755.39
03/23/10	9	Willie J. Calvin 20210 St. Andrews Court Olympia Fields, IL 60461	Settlement Agreement	1241-000	625.00		47,380.39
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.20		47,381.59
04/23/10	9	Willie J. Calvin 20210 St. Andrews Court Olympia Fields, IL 60461	Settlement Agreement	1241-000	625.00		48,006.59
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.17		48,007.76
05/19/10	9	Willie J. Calvin 20210 St. Andrews Court Olympia Fields, IL 60461	Settlement Agreement	1241-000	625.00		48,632.76

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 06-10140 -ABG  
Case Name: RWC Trucking, Inc.

Trustee Name: N. Neville Reid  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6673 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*7979  
For Period Ending: 03/31/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.22		48,633.98
06/24/10	9	Cashier's Check payable to Neville Reid	Settlement Agreement	1241-000	625.00		49,258.98
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.21		49,260.19
07/22/10	9	Cashier's Check payable to Neville Reid	Settlement Agreement	1241-000	625.00		49,885.19
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.26		49,886.45
08/16/10	9	Money Order payable to Neville Reid	Settlement Agreement	1241-000	625.00		50,511.45
08/23/10	000302	Fox, Hefter, Swibel, Levin & Carroll 200 West Madison Street Chicago, IL 60606	1st Fee Application Based on court ordered percentage  Fees 4,487.26 Expenses 1.20	3110-000 3120-000		4,488.46	46,022.99
08/23/10	000303	Ken Novak & Associates, Inc. 3356 Lake Knoll Drive Northbrook, IL 60062	Allowance of Fees and Expenses Court ordered payment @ 50% of actual  Fees 7,754.21 Expenses 187.55	3731-000 3732-000		7,941.76	38,081.23
08/23/10	000304	Mayer Brown LLP 71 South Wacker Drive Chicago, IL 60606	Allowance of Fees and Expenses Court ordered payment @ 50% recovery  Fees 12,286.06 Expenses 431.62	3210-000 3220-000		12,717.68	25,363.55
08/23/10	000305	Nisen & Elliott, LLC 200 W. Adams Street Suite 2500 Chicago, IL 60606	Allowance of Fees and Expenses Court ordered payment @ 50% recovery  Fees 23,285.39 Expenses 2,078.16	3210-000 3220-000		25,363.55	0.00
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.23		1.23
09/17/10	9	Money Order payable to Neville Reid	Settlement Agreement	1241-000	625.00		626.23

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 06-10140 -ABG  
Case Name: RWC Trucking, Inc.

Trustee Name: N. Neville Reid  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6673 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*7979  
For Period Ending: 03/31/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/24/10	9	Money Order payable to Neville Reid	Settlement Agreement	1241-000	625.00		1,251.23
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		1,251.25
11/18/10	9	Money Order payable to Neville Reid	Settlement Agreement	1241-000	625.00		1,876.25
11/23/10	000306	Fox, Hefter, Swibel, Levin & Carroll 200 West Madison Street Chicago, IL 60606	2nd Distribution to Professionals Based on court ordered percentage			166.72	1,709.53
			Fees 165.52	3110-000			
			Expenses 1.20	3120-000			
11/23/10	000307	Ken Novak & Associates, Inc. 3356 Lake Knoll Drive Northbrook, IL 60062	2nd Distribution to Professionals Court ordered payment percentage	3731-000		295.00	1,414.53
11/23/10	000308	Mayer Brown LLP 71 South Wacker Drive Chicago, IL 60606	2nd Distribution to Professionals Based on court ordered percentage	3210-000		472.40	942.13
11/23/10	000309	Nisen & Elliott, LLC 200 W. Adams Street Suite 2500 Chicago, IL 60606	2nd Distribution to Professionals Based on court ordered percentage	3210-000		942.13	0.00
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		0.04
12/20/10	9	Money Order payable to Neville Reid	Settlement Agreement	1241-000	625.00		625.04
01/18/11	9	Money Order payable to Neville Reid	Settlement Agreement	1241-000	625.00		1,250.04
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		1,250.06
02/21/11	9	Money Order payable to Neville Reid	Settlement Agreement	1241-000	625.00		1,875.06
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,875.07
03/25/11	9	Money Order payable to Neville Reid	Settlement Agreement	1241-000	625.00		2,500.07
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,500.09
04/14/11	9	Money Order payable to Neville Reid	Settlement Agreement	1241-000	625.00		3,125.09
04/15/11	000310	Fox, Hefter, Swibel, Levin & Carroll 200 West Madison Street	3rd Distribution to Professionals Based on court ordered percentage	3110-000		375.74	2,749.35

Page Subtotals 4,375.11 2,251.99

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-10140 -ABG  
Case Name: RWC Trucking, Inc.

Trustee Name: N. Neville Reid  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6673 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*7979  
For Period Ending: 03/31/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/15/11	000311	Chicago, IL 60606 Ken Novak & Associates, Inc. 3356 Lake Knoll Drive Northbrook, IL 60062	3rd Distribution to Professionals Based on court ordered payment percentage	3731-000		474.43	2,274.92
04/15/11	000312	Mayer Brown LLP 71 South Wacker Drive Chicago, IL 60606	3rd Distribution to Professionals Based on court ordered percentage	3210-000		759.74	1,515.18
04/15/11	000313	Nisen & Elliott, LLC 200 W. Adams Street Suite 2500 Chicago, IL 60606	3rdd Distribution to Professionals Based on court ordered percentage	3210-000		1,515.18	0.00
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		0.01
05/28/11	9	Money Order payable to Neville Reid	Settlement Agreement	1241-000	625.00		625.01
06/23/11	9	Money Order payable to Neville Reid	Settlement Agreement	1241-000	625.00		1,250.01
07/18/11	9	Charter One Official Check payable to Neville Reid	Settlement Agreement	1241-000	625.00		1,875.01
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,875.02
08/18/11	9	Charter One Official Check payable to Neville Reid	Settlement Agreement	1241-000	625.00		2,500.02
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		2,500.04
09/20/11	9	Charter One Official Check payable to Neville Reid	Settlement Agreement	1241-000	625.00		3,125.04
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		3,125.06
10/25/11	9	Charter One Official Check payable to Neville Reid	Settlement Agreement	1241-000	625.00		3,750.06
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,750.09
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		4.08	3,746.01
11/18/11	9	Charter One Official Check payable to Neville Reid	Settlement Agreement	1241-000	625.00		4,371.01

Page Subtotals 4,375.09 2,753.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-10140 -ABG  
Case Name: RWC Trucking, Inc.

Trustee Name: N. Neville Reid  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6673 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*7979  
For Period Ending: 03/31/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,371.04
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		4.77	4,366.27
12/08/11	000314	Fox, Hefter, Swibel, Levin & Carroll 200 West Madison Street Chicago, IL 60606	4th Distribution to Professionals Based on court ordered percentage	3110-000		524.97	3,841.30
12/08/11	000315	Ken Novak & Associates, Inc. 3356 Lake Knoll Drive Northbrook, IL 60062	4th Distribution to Professionals Based on court ordered payment percentage	3731-000		662.86	3,178.44
12/08/11	000316	Mayer Brown LLP 71 South Wacker Drive Chicago, IL 60606	4th Distribution to Professionals Based on court ordered percentage	3210-000		1,061.48	2,116.96
12/08/11	000317	Nisen & Elliott, LLC 200 W. Adams Street Suite 2500 Chicago, IL 60606	4th Distribution to Professionals Based on court ordered percentage	3210-000		2,116.96	0.00
12/21/11	9	Charter One Official Check payable to Neville Reid	Settlement Agreement	1241-000	625.00		625.00
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		625.02
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.31	621.71
01/24/12	9	Charter One Official Check payable to Neville Reid	Settlement Agreement	1241-000	625.00		1,246.71
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,246.72
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.87	1,245.85
02/10/12		Transfer to Acct #*****7067	Final Posting Transfer	9999-000		1,245.85	0.00

Page Subtotals 1,250.06 5,621.07

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 06-10140 -ABG  
Case Name: RWC Trucking, Inc.

Trustee Name: N. Neville Reid  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6673 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*7979  
For Period Ending: 03/31/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					61,931.72	61,931.72	0.00
Less: Bank Transfers/CD's					0.00	1,245.85	
Subtotal					61,931.72	60,685.87	
Less: Payments to Debtors						0.00	
Net					61,931.72	60,685.87	

Page Subtotals 0.00 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 06-10140 -ABG  
Case Name: RWC Trucking, Inc.

Trustee Name: N. Neville Reid  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*7067 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*7979  
For Period Ending: 03/31/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/10/12		Transfer from Acct #*****6673	Transfer In From MMA Account	9999-000	1,245.85		1,245.85
02/15/12	003001	FOX, HEFTER, SWIBEL, LEVIN & CARROL	Final Distribution	3110-000		149.79	1,096.06
			Court ordered payment schedule				
02/15/12	003002	KEN NOVAK & ASSOCIATES, INC.	Final Distribution	3731-000		189.14	906.92
		3356 LAKE KNOLL DRIVE	Court ordered percentage distribution				
		NORTHBROOK, IL 60062					
02/15/12	003003	MAYER BROWN LLP	Final Distribution	3210-000		302.88	604.04
		71 South Wacker Drive	Court ordered percentage distribution				
		Chicago, IL 60606					
02/15/12	003004	Nisen & Elliott	Final Distribution	3210-000		604.04	0.00
		200 W. Adams Street	Court ordered percentage distribution				
		#2500					
		Chicago, IL 60606					

COLUMN TOTALS	1,245.85	1,245.85	0.00
Less: Bank Transfers/CD's	1,245.85	0.00	
Subtotal	0.00	1,245.85	
Less: Payments to Debtors		0.00	
Net	0.00	1,245.85	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking Account - *****3653	0.00	0.00	0.00
Money Market Account (Interest Earn - *****6673	61,931.72	60,685.87	0.00
BofA - Checking Account - *****7067	0.00	1,245.85	0.00
	61,931.72	61,931.72	0.00
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 1,245.85 1,245.85

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 06-10140 -ABG  
Case Name: RWC Trucking, Inc.

Trustee Name: N. Neville Reid  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*7067 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*7979  
For Period Ending: 03/31/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Checking Account - \*\*\*\*\*3653  
Money Market Account (Interest Earn - \*\*\*\*\*6673  
BofA - Checking Account - \*\*\*\*\*7067

Page Subtotals 0.00 0.00